2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 09:42:37 Date: 02/11/2026 Page: 1

512 50 49 03 - Fees & Charges

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/31/2014	764	Claims	1			Community Bank	75.39	Return Item Debt 8-18-14	Return Item Debt 8-18-14
08/31/2014	767	Claims	1			Community Bank	4.00	Nsf Charg	Nsf Charg
11/30/2014	1276	Ser Chge	1			Community Bank	22.50		
01/27/2015	1740	Ser Chge	1			Community Bank	10.00		
01/30/2015	1741	Ser Chge	1			Community Bank	10.00		
01/30/2015	1754	Ser Chge	4			Oregon State Treasurer	0.05		
01/30/2015	1756	Ser Chge	4			Oregon State Treasurer	0.40		
01/30/2015	1757	Ser Chge	4			Oregon State Treasurer	10.00		
01/30/2015	1758	Ser Chge	4			Oregon State Treasurer	0.15		
02/13/2015	1930	Ser Chge	1			Community Bank	0.05		
02/27/2015	1931	Ser Chge	1			Community Bank	20.00		
03/31/2015	2156	Ser Chge	1			Community Bank	10.00		
04/30/2015	2412	Ser Chge	1			Community Bank	10.00		
04/30/2015	2413	Ser Chge	1			Community Bank	7.50		
04/30/2015	2414	Ser Chge	1			Community Bank	20.00		
04/30/2015	2437	Ser Chge	4			State Investment Pool	10.00		
04/30/2015	2438	Ser Chge	4			State Investment Pool	0.25		
05/29/2015	2767	Ser Chge	1			Community Bank - EFT	10.00		
05/29/2015	2768	Claims	1			Community Bank - EFT	10.00		
05/29/2015	2769	Claims	1			Community Bank - EFT	10.00		
05/31/2015	2778	Claims	4			State Investment Pool	10.00		
05/31/2015	2779	Claims	4			State Investment Pool	0.15		
06/10/2015	3011	Claims	1			Community Bank - EFT	5.00		
06/30/2015	3016	Ser Chge	1			Community Bank - EFT	10.00		
06/30/2015	3026	Ser Chge	4			State Investment Pool	10.90		
						Account YTD:	276.34	0.0% Of Budget	
						Account Budget:	0.00		
						Balance:	-276.34	0.0% Remaining	